

CIC #: 99EPA SUPERFUND
BILLED DATE 01-JUN-2006
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) 105297 BZ694
(EPA 530

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
REV. MAN
105297 BZ694

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27032790
PARTIAL # 41 01-MAY-2006 THRU 01-JUN-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

000000

\$400,907.45

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012975

96231

\$400,907.45

LINE ITEM

MOA

DESCRIPTION

1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$367,373.99
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$22,045.31
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$3,453.09
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,394.51
1	INHOUSE - LABOR	LABOR	\$6,640.55
		SUBTOTAL	\$400,907.45

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 01-JUL-2006 PAY THIS AMOUNT \$400,907.45

DATE

DATE

Elizabeth A. Buckrocker
SIGNATURE
Elizabeth A. Buckrocker
Project Manager

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

FUNDS AUTHORIZED: \$9,756,000.00
TOTAL BILLED AMOUNT: \$7,553,933.00
PREVIOUS BILLED AMOUNT: \$7,153,025.55
CURRENT BILLED AMOUNT: \$400,907.45
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

SDMS Document



97082

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3	
Bill No.:	27032790 Partial #41	IAG No.:	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/07	Other Corps N/A
Reporting Period:	From: May 1, 2006	To: June 1, 2006	EPA RPM Alice Yeh/Tom Taccone		USACE PM Elizabeth Buckrucker	

Work Performed

This Period

- Participated in project progress conference calls with EPA/COE/MPI/HQI; held 8 and 23 May 06.
- On 2 May, discussed Hydrodynamic Model and Model WP with EPA (T. Taccone, E. Butler, E. Naranjo and E. Hayter). EPA continues to have concerns and many substantial comments on Hydrodynamic Report which will be highlighted in final set of EPA comments. Discussion of Model WP – not ready to be approved as it appears many comments were not addressed (including almost all of NBay comments).
- On 2 May 06, forwarded backcheck of comments on Final Modeling Plan; acknowledgement from HQI that all comments hadn't been incorporated and they would do this – or provide justification for no change.
- On 3 May 06, participated in conference call with EPA, MPI and TAC members concerning the incorporation of SEDZLJ into the HQI model framework. Craig Jones provided briefing of his anticipated work tasks.
- On 3 May 06, had discussion with Len Warner concerning MPI cost overruns projected in BSF for management tasks. Noted to him that funds in invoice will be withheld until this is resolved as it was agreed to in December 2005 that MPI would not exceed budget on these items.
- On 3 May 06, reviewed and paid contractor invoice, totaling \$401,067.99. Continued to withhold funds totaling \$4,562.00 due to lack of proper technical support documentation (from previous invoice). Also withheld funds for the following: \$17,589 (project management); \$1,238 (invoice exceeds BSF) and \$10,000 fee. Total withholdings were \$33,694.00. On 3 May 06, informed Len Warner of this amount and the reasons for the amounts withheld.
- On 31 May 06, MPI provided their justification for the project management portion of the amount withheld. Plan to discuss this with them prior to payment.
- On 3 May 06, updated the Submittal/Interim Milestone spreadsheet for Tom Taccone and E. Butler.
- On 11 May 06, updated the project cash flow analysis, updating the actual cost through March 2006. Did not update projections for future cost due to ongoing PRP negotiations.
- On 11 May 06, conference call held concerning comments by the BTAG on DQOs. Confirmed commitment for short agency review of FSP2 document. (for "fatal flaws").
- On 11 May, conference call held concerning status of all sampling and validation. MPI not well versed on status of all samples and validation so requested they prepare a status table detailing this information. EPA priority is to pass data to PRP Group in a timely manner. Summary table received 11 May 06, with insufficient information. Reviewed table and provided MPI detailed comments of expectations. A revised table was provided 14 May 06.
- On 15 May 06, held conference call with MPI to discuss the revised summary sampling table. EPA specifically requested information concerning percent completion for all parameters – this was provided on 15 May 06.
- On 19 May 06, conference call held concerning status of the high resolution coring analysis and validation. Some high resolution cores will reach the one-year holding times for some parameters within the next 60 days; requested MPI provide specific information as to which cores and the date shipment of samples was required. This information was received on 19 May 06; and approval was given to proceed with Core 9A on 22 May 06, pending completion of a WVN to allocate funds to this task.
- Traveled to NY 21-24 May 2006.
 - 22 May 06: Attended modeling TAC meeting and modeling workgroup meeting.

Progress Report for EPA Region II

	<ul style="list-style-type: none"> ○ 23 May 06: Attended briefing to G. Pavlou by E. Naranjo on project modeling. Bi-weekly progress call. PM conference call held; updated meetings tables for agencies and stakeholders. ○ 24 May 06: Attended Interim Action Evaluation meetings. Morning meeting with agencies and consultants. Afternoon session was full stakeholder workgroup meeting. ▪ On 23 May 06, made initial contact with Mark Dortch, ERDC, for interest in serving on the government team for model oversight. Facilitated coordination between Mr. Dortch and Eugenia Naranjo. Provided funds via MIPR to ERDC for Hydrodynamic Model Report review on 1 Jun 06. ▪ On 31 May 06, prepared and provided a preliminary PRP oversight cost estimate at the request of T. Taccone. ▪ Still Open. Senior ERDC reviewer (Dr. Joe Gailani) will review pre-final Sedflume Report and approve before this report is considered final. ▪ Confirmed coordination for sampling at Dundee Dam between EPA, NY District, USGS and MPI. Funding was provided by NY District to USGS and MPI will provide boat and operator under the CERCLA contract to support this effort. ▪ (follow up) On 14 Feb 06, provided MPI with a list of changes requested to PREmis. These changes were based on a review conducted in the usability of PREmis and an attempt to make it easier for team members to navigate and use. A partial response was received on 5 Apr 06; performed backcheck of these items and issues still require resolution concerning security reports. Work in progress; conference call set for 9 Jun 06 with MPI to discuss security reports. ▪ Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG - 1975. A copy of the spreadsheet for the IAG is attached
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Key Meetings This Period	<ul style="list-style-type: none"> • Regular project progress calls and calls with RPMs concerning upcoming meetings. • 22 May 06; Modeling Briefing to TAC; agencies, MPI and TAC. • 22 May 06; Modeling Workgroup; all Stakeholders • 24 May 06; Interim Action Evaluation Workgroup meeting; all Stakeholders
Key Contract Milestones Completed to Date	<ul style="list-style-type: none"> • Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed. • 6 & 14 Jan 03 - Contract Negotiations with MPI - WAD 3. • 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3. • 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5. • 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. • 12 Dec 03 - Contract Negotiations with MPI - WAD 6. • 2 Feb 04 - Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6 • 29 Apr 04 - Task Order 0011/Modification 4 awarded for \$155,206 (obligated). • 17 May 04 - WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning. • 27 Aug 04 - Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated). • 13 & 14 Jan 05 - Contract Negotiations with MPI - WADs 4-7. • 31 Mar 05 - Task Order 0011/Modification 6 awarded for \$926,281 (obligated). • 5, 9, 10 & 11 Aug 05 - Contract Negotiations with MPI - WADs 4-7 • 30 Aug 05 - Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated). • 15 Dec 05 - Task Order 0011/Modification 8 awarded for \$949,982 (obligated). • 6 & 8 Mar 06 - Contract Negotiations with MPI - New Contract base Task Order (TO) • 31 Mar 06 - Contract W912DQ-06-D-0006; Task Order 0002/Base Contract awarded for \$999,448 (obligated).

Progress Report for EPA Region II

Contractor Actions/ Accomplishments

WAD 3 Work:

- WAD is closed to future work and is waiting final invoicing.

NOTE: With new contract award – the WAD reference numbers have changed. In this report and future Progress Reports, reference will be to the actual work activity (i.e. Project Management) to summarize contractor accomplishments. Summary will include work from both Task Order 0011 and Task Order 0002 (new contract).

Project Management:

- Participation in telephone conference calls with EPA and COE and internal consultant team members. Preparation of Progress Reports, Budget Schedule Forecast and invoices.
- On 3 May 06, the Final CIP was submitted for EPA backcheck. EPA provided comments and revisions were incorporated into this Final CIP; it is planned for public release in early June 2006.

Technical Studies and Investigations:

High/Low Resolution Coring.

- Progress Report #41 and attached Sample tracking table updated 14 May 06, provides update of samples taken and status for each program

Planning Documents:

FSP Volumes 1 & 2

- On 11 May 06, conference call held to discuss the BTAG and Agency comments on FSP 2 DQOs. On 19 May 06, Draft FSP 2 was submitted to Agencies for review.

Risk Assessment

- Conceptual Site Model/Problem Formulation; 4 Technical Memo's. Awaiting remaining EPA comments on technical memo's (item ongoing).

Modeling/Hydrodynamic:

- On 22 May 06, HQI presented the hydrodynamic model calibration to TAC and Modeling Workgroup at EPA Region 2 offices.
- Modeling to support the IAE includes proposal to prepare documentation for IAE flood modeling (awaiting authorization to proceed).

Modeling/Sediment Transport:

- On 3 May 06, held conference call with TAC members to discuss SEDZLJ implementation in ECOM. Craig Jones briefed this plan; responding to questions from EPA and the TAC.
- Preparing subcontract documents for SEA Engineering (Craig Jones). (ongoing)

Modeling Plan

- HQI incorporated all comments into the Final Model Workplan and will submit the Final Workplan in early June.

Interim Action Evaluation:

- Developed presentation for Remedial Options workgroup (conducted dry run on 10 and 17 May 06)
- On 17 May 06; attended NJDEP coordination meeting.
- On 24 May 06, attended Remedial Options Workgroup meeting; presenting an in progress review of IAE status and work to date.
- Perform MPA calculations using low-resolution mercury data received during the reporting period. Continued detailed analysis of alternatives, including cost estimation.

Progress Report for EPA Region II

Contractor Actions/ Accomplishments	<p>PREmis/Website:</p> <ul style="list-style-type: none"> Security and access issue resolution is underway. Organizational changes based on USACE comments are also ongoing; partially complete. Search function on PREmis/ourpassaic was to be complete by 31 May 06. Delay based on testing by MPI; action ongoing.
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Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> Most mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation among tasks will determine the exact projection of tasks for this/next FY. Anticipate both schedule and task funding update as a result of these ongoing discussions/negotiations. <u>IRM Evaluation</u>. This is highest EPA priority and the intent is to fully fund this evaluation during FY 06. Other activities will be prioritized after this evaluation is funded. <u>Hi Res Cores</u>. Continued selection, analysis and validation of high-resolution cores during next several months (anticipate all validation complete by end of July 2006). This does not include some cores which have not yet been submitted for analysis. <u>Low Res Cores</u>. Based on current discussions; it is likely the PRP Group will take the lead when the collection of low-resolution cores resumes. Current cores taken by MPI being analyzed. <u>Final Model Plan</u> to be finalized in June 2006. <u>Draft Hydrodynamic Model Calibration Report</u> to be revised based on current comments; final calibration report planned for Summer 2006. <u>Sediment Transport Model</u>: Contract with SEA Engineering for incorporation of SEDZLJ into ECOMSED. Though not fully funded, initial tasks for model incorporation will begin; funding decisions will dictate the progress on this model. <u>Risk Assessment and Problem Formulation</u> work underway and anticipate further refinement of the CSM and DQOs during FY 06. <u>Final CIP</u> to be prepared and distributed; estimated June 2006. <u>Draft FSP 2</u> preparations are underway with submittal of draft in June 2006. It is likely that sampling efforts will be conducted by the PRPs and could begin in the Fall of 2006.
<i>Meetings</i>	<ul style="list-style-type: none"> Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties. Modeling workgroup meetings with both TAC members and stakeholders. Sediment Transport follow up (via conference calls or meeting) to confirm modeling approach using SEDZLJ. IRM meetings as appropriate with Remedial Options Workgroup and coordination with NJDEP to continue.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> Submission of Draft IRM Evaluation now projected for 30 Nov 06 (a delay from July 2006). See discussion on this delay below in Issues Section. Submission of Final CIP in June 2006 (delay based on final review). Submission of Final Model Plan in June 2006. Submission of Draft FSP 2 in June 2006.

Progress Report for EPA Region II

Issues	
Technical:	<ul style="list-style-type: none"> Dundee Dam Sampling. Time critical to begin sampling as the sample results are needed in Summer 2006 to continue on schedule for data inputs to the Sediment Transport model for calibration. The number of IRM alternatives was increased from 5 to 8, both increasing the technical analysis required and the level of effort to produce the IRM evaluation. This will likely result in more complex technical issues in the future as the analysis proceeds. Coordination with NJDEP will also increase coordination and will likely have technical, schedule and budget implications.
Schedule	<ul style="list-style-type: none"> Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, deliverables that are funded are all included on the schedule with no significant issues. Other, unfunded tasks are not updated. Fall fieldwork, if performed, would most likely be performed by the PRP Group with EPA oversight. The details of this are yet to be finalized, and the schedule of implementation will not be determined until the PRP negotiations are complete.
Funding:	<ul style="list-style-type: none"> Contract award projected in July 2006, based on expenditure projections this funding is needed on the contract by 31 July to avoid schedule delays in MPI contracted work. The CERCLA overall project cost estimate prepared in May 2005, updated in January 2006 (and actual project cost updated through March 2006), is being discussed between EPA and the PRP Group. Overall project cost continues to be a topic of discussion within the three federal agencies – however, no long-term solution has been proposed at this time.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000
 Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel = \$125,000.
 Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500
 Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.
 Amendment 5 – allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500
 Amendment 6 – allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500
 Amendment 7 – allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500
 Amendment 8 – allocation of funds is: Procurement total = \$8,781,500; Personnel/M&S Fee = \$974,000
 Total funding from PRP account - \$8,500,000 (Amendments #3, #5, #6, #7 and #8)

Progress Report for EPA Region II

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract – Task Order 0011/Mod 2 ^{Note 1}	\$ 502,836.00	\$ 0	\$ 502,836.00	\$ 0
Contract – Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 94,236.00	\$ 0
Contract – Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 155,206.00	\$ 0
Contract – Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$1,313,167.00	\$ 0
Contract – Task Order 0011/Mod 6	\$ 926,281.00	\$ 0	\$ 926,281.00	\$ 0
Contract – Task Order 0011/Mod 7	\$3,800,148.00	\$ 367,373.99	\$ 3,692,218.16	\$107,929.82
Contract – Task Order 0011/Mod 8	\$ 949,982.00	\$ 0	\$ 0	\$ 949,982.00
Contract – Task Order 0002	\$ 999,448.00	\$ 0	\$ 0	\$ 999,448.00
Subtotal - Summary of Contracts	\$9,066,566.00	\$ 367,373.99	\$7,009,206.16	\$2,057,359.84
Kansas City Corps In-House Labor/Travel ^{Note 2}	\$ 573,434.00	\$ 11,488.15	\$ 327,124.56	\$ 138,960.66
Superfund M&S Fee		\$ 22,045.31	\$ 107,348.78	
MIPR to ERDC – Sedflume	\$113,500.00	\$ 0	\$ 110,253.50	\$3,246.50
MIPR to ERDC – Hydrodynamic Model Review	2,500.00	\$ 0	\$ 0	\$ 2,500.00
Grand Total – Contract/Corps	\$ 9,756,000.00	\$ 400,907.45	\$ 7,553,933.00	\$ 2,202,067.00

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Funds Disbursed to Date in this row include a historical MIPR charge of \$2,646.09.

Progress Report for EPA Region II

Contract Obligations/Deobligations Plan (FY03-FY06 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
W912DQ-06-D-0006	\$1,000,000	3/31/06	\$999,448.00	3/31/06	Additional funds for IRM, Modeling and Risk Assessment work to continue.
W912DQ-06-D-0006	\$900,000	7/31/06			Additional fund for IRM, Modeling and Risk Assessment work and project management support.
Total Funds Obligated Task Order 0011/Task Order 0002			\$9,066,566.00		

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)


This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #5, #6, and #7 Scope of Work (block 13 of IAG)

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7); \$1,000,000 (#8) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR


Elizabeth Buckrucker
Project Manager

Date: July 6, 2006

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR MAY 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$9,756,000.00	\$0.00	\$9,756,000.00
Less Total Expenditures: (-)	\$7,553,933.00	\$0.00	\$7,553,933.00
Less Undelivered Orders: (-)	\$2,058,847.35	\$0.00	\$2,058,847.35
Less Commitments: (-)	\$3,280.10	\$0.00	\$3,280.10
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Funds Available Balance:	\$139,939.55	\$0.00	\$139,939.55

BILLING ACTIVITY (96X3122):

Bill Number 27032790

Funds Expended During Report Period:	\$911,485.12
Total Billed to Date:	\$7,553,933.00

Direct Fund Cite Payments :

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27032790

Bill Invoice Date: 01-JUN-2006

Monthly Billing Amount (96X3122): \$911,485.32

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$4,368.76	\$109,312.12	\$113,680.88
b Fringe Benefits	\$2,271.79	\$56,814.87	\$59,086.66
c Travel	\$0.00	\$29,569.61	\$29,569.61
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$877,951.86	\$6,131,254.30	\$7,009,206.16
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$22,045.31	\$198,203.06	\$220,248.37
i Total Direct Charges	\$906,637.72	\$6,525,153.96	\$7,431,791.68
j Total Indirect Charges	\$4,847.60	\$117,293.72	\$122,141.32
k TOTAL	\$911,485.32	\$6,642,447.68	\$7,553,933.00

Labor Breakout for Month:

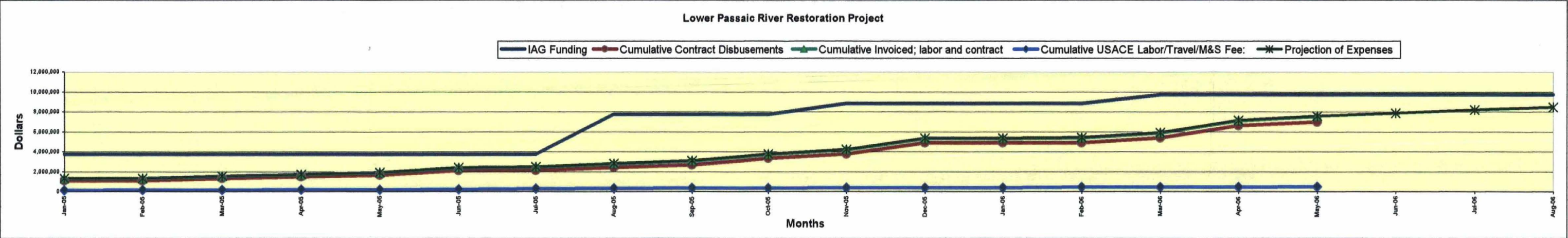
Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	105.50	\$11,488.15
TOTAL LABOR:		105.50	\$11,488.15

*** END OF REPORT - 07-JUN-2006 - 12:26 - SID G5CEFMPI ***

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 1 Jun 06
Partial Bill #41

FY05																		FY06																		
Bill Number==>	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41																			
Item	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Totals																		
Travel Expenses	1,338.80	718.32	701.92	964.92	1,164.28	1,068.84	1,049.39	321.66	382.50	864.00	1,274.52	1,340.68	-382.50	1,332.00	0.00	1,132.90	0.00	29,569.61																		
Other: Reproduction Services/MIPRs for Labor		0.00	0.00	0.00	0.00	31,871.06	36,925.44	20,994.31	1,634.76	1.16	13,756.39	3,800.33	1,270.05	0.00	0.00	0.00	0.00	112,899.59																		
Departmental Overhead	3,198.61	3,437.59	3,039.06	2,797.08	2,353.48	2,262.31	1,725.29	4,494.49	2,998.44	2,767.63	2,497.70	2,938.59	1,746.35	713.37	2,226.84	3,228.33	3,453.09	83,514.96																		
General/Administrative Overhead	1,322.50	1,421.31	1,256.53	1,131.57	882.56	848.37	646.98	1,685.44	1,124.42	1,162.41	1,049.04	1,234.21	733.47	299.61	935.26	1,322.32	1,394.51	38,626.36																		
Labor	6,151.17	6,610.74	5,844.32	5,378.98	4,525.90	4,350.59	3,317.85	8,643.22	5,766.22	5,535.25	4,995.38	5,877.16	3,492.66	1,426.70	4,453.66	6,296.77	6,640.55	172,767.54																		
Superfund M&S Fee	8,974.98	0.00	0.00	5,048.34	0.00	0.00	17,376.62	0.00	7,246.04	0.00	0.00	0.00	0.00	46,657.49	0.00	0.00	22,045.31	107,348.78																		
USACE Labor/Travel & M&S Fee; monthly	20,986.06	12,187.96	10,841.83	15,320.89	8,926.22	40,401.17	61,041.57	36,139.12	19,152.38	10,330.45	23,573.03	15,190.97	6,860.03	50,429.17	7,615.76	11,980.32	33,533.46																			
Cumulative USACE Labor/Travel/M&S Fee:	181,202.51	193,390.47	204,232.30	219,553.19	228,479.41	268,880.58	329,922.15	366,061.27	385,213.65	395,544.10	419,117.13	434,308.10	441,168.13	491,597.30	499,213.06	511,193.38	544,726.84	544,726.84																		
IAG Funding Received/Personnel:																		974,500.00																		
IAG Funding Received/Contract:																		8,781,500.00																		
Contracts Awarded																		9,066,566.00																		
Contract Disbursements; monthly (Invoiced/Paid)	0.00	0.00	217,376.22	162,737.39	176,649.21	469,844.77	0.00	282,497.62	288,069.13	641,534.59	443,320.59	1,118,000.53	0.00	0.00	492,225.33	1,219,724.15	367,373.99	7,009,206.16																		
Cumulative Contract Disbursements	1,129,852.64	1,129,852.64	1,347,228.86	1,509,966.25	1,686,615.46	2,156,460.23	2,156,460.23	2,438,957.85	2,727,026.98	3,368,561.57	3,811,882.16	4,929,882.69	4,929,882.69	4,929,882.69	5,422,108.02	6,641,832.17	7,009,206.16																			
Cumulative Invoiced; labor and contract	1,311,055.15	1,323,243.11	1,551,461.16	1,729,519.44	1,915,094.87	2,425,340.81	2,486,382.38	2,805,019.12	3,112,240.63	3,764,105.67	4,230,999.29	5,364,190.79	5,371,050.82	5,421,479.99	5,921,321.08	7,153,025.55	7,553,933.00																			
Remaining IAG \$\$	1,184,090.49	1,171,902.53	234,779.70	219,458.81	210,532.59	170,131.42	109,089.85	272,802.73	253,650.35	243,319.90	1,219,746.87	254,573.90	247,713.87	197,284.70	190,220.94	178,240.62	144,707.16																			



Total IAG Amount==> \$ 9,756,000.00